

STOW BEDON & BRECKLES PARISH COUNCIL

Accounts of Stow Bedon & Breckles Parish Council Year 1 April 2010 - 31 March 2011

	2010/11	2009/10 ¹
	£	£
Receipts		
Precept	2,000.00	2,000.00
Interest: CAF Gold Account	12.73	15.70
VAT refund	224.92	-
Insurance claim	-	786.00
Other (Laptop £75, Insurance premium refund £166.88)	241.88	125.00
Total Receipts	<u>2,479.53</u>	<u>2,926.70</u>
Payments		
Clerk's salary	870.50	1,151.89
Clerk's expenses	236.43	202.24
Training	-	40.00
Insurance ²	941.05	487.77
Subscriptions	152.96	91.75
Hire of Caston Village Hall for meetings	50.00	50.00
Audit ³	413.20	45.00
Bank Charges	-	4.35
Postage & Telephone	75.64	{ 89.51
Stationery	92.57	{ -
VAT	74.64	-
Replacement notice board	-	1,047.65
Other	27.00	-
Total Payments	<u>2,933.94</u>	<u>3,210.16</u>
Balance brought down	7,756.58	
Plus Total Receipts	<u>2,479.53</u>	
	10,236.11	
Less Total Payments	<u>2,933.94</u>	
Balance Carried Forward	<u>7,302.17</u>	

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2011.

.....
Julian Gibson
Clerk & Responsible Financial Officer
10 April 2011

Approval by Stow Bedon & Breckles Parish Council on 18 April 2011 confirmed:

.....
Peter Mills, Chairman

¹ In 2009/10 the Parish accounts were combined with those of the Stow Bedon Village Hall Fund. The Charity items have been stripped out for comparison purposes.

² The Council's insurance policy was changed during the year from AON to AVIVA. The net cost (£774.17) covers a total of 19 months.

³ The external Audits for three years (ending March 2008, 2009 and 2010) were all completed and paid for this year.